
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 23, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	92-Day Bill	
CUSIP Number	912795W80	
High Rate ¹	0.155%	
Allotted at High Price	49.94%	
Investment Rate ²	99.960389	
	0.157%	
Median Rate ³	0.140%	
Low Rate ⁴	0.115%	
Issue Date	August 26, 2010	
Maturity Date	November 26, 2010	
	Tendered	Accepted
Competitive	\$125,311,050,000	\$27,881,460,000
Noncompetitive	\$1,127,925,000	\$1,127,925,000
FIMA (Noncompetitive)	\$991,300,000	\$991,300,000
Subtotal⁵	\$127,430,275,000	\$30,000,685,000⁶
SOMA	\$0	\$0
Total	\$127,430,275,000	\$30,000,685,000
	Tendered	Accepted
Primary Dealer ⁷	\$101,550,000,000	\$16,596,160,000
Direct Bidder ⁸	\$12,832,050,000	\$2,306,540,000
Indirect Bidder ⁹	\$10,929,000,000	\$8,978,760,000
Total Competitive	\$125,311,050,000	\$27,881,460,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$127,430,275,000 / \$30,000,685,000 = 4.25$

⁶ Awards to combined Treasury Direct systems = \$830,703,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.